

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2009
Operating Revenues:				
Licenses, Fees, and Permits	\$ 2,476	\$ 293	\$ 43	\$ 2,812
Interest on Receivables	161	---	844	1,005
Leases and Rentals	3,106	---	---	3,106
Cost Reimbursement/Miscellaneous	7,108	15	---	7,123
Total Operating Revenues	<u>12,851</u>	<u>308</u>	<u>887</u>	<u>14,046</u>
Operating Expenses:				
Personal Service	787	328	48	1,163
Operations	1,704	170	10	1,884
Specific Programs	1,856	1,005	---	2,861
Depreciation and Amortization	1,280	---	---	1,280
Bad Debt Expense	80	---	---	80
Other Charges	73	6	3	82
Total Operating Expenses	<u>5,780</u>	<u>1,509</u>	<u>61</u>	<u>7,350</u>
Operating Income (Loss)	<u>7,071</u>	<u>(1,201)</u>	<u>826</u>	<u>6,696</u>
Non-Operating Revenues (Expenses):				
Contributions and Intergovernmental	(1,600)	---	---	(1,600)
Investment Earnings:				
Increase (Decrease) in Fair Value of Investments	---	122	(240)	(118)
Interest	1,132	242	2,206	3,580
Interest Expense	(878)	(85)	---	(963)
Miscellaneous Expenses	---	---	(64)	(64)
Total Non-Operating Revenues (Expenses)	<u>(1,346)</u>	<u>279</u>	<u>1,902</u>	<u>835</u>
Change in Net Assets	5,725	(922)	2,728	7,531
Total Net Assets – Beginning	<u>69,208</u>	<u>5,731</u>	<u>86,205</u>	<u>161,144</u>
Total Net Assets – Ending	<u>\$ 74,933</u>	<u>\$ 4,809</u>	<u>\$ 88,933</u>	<u>\$ 168,675</u>